

**DR-2 Disclosure Summary Page****DR-2**

<b>Floyd County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2010 11:23:16 AM	
<b>Committee Code:</b>	9069	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Fagner	<b>First Name:</b>	Chelsea	<b>MI:</b>	L
<b>Address:</b>	700 Wisconsin St Apartment 4				
<b>City:</b>	Charles City	<b>State:</b>	IA	<b>Zip Code:</b>	50616
<b>Phone:</b>	563-340-3021				
<b>E-Mail:</b>	Chelsea.Fagner@gmail.com				

**Chairperson**

<b>Last Name:</b>	Schrodt	<b>First Name:</b>	David	<b>MI:</b>	
<b>Address:</b>	1501 S Main St				
<b>City:</b>	Charles City	<b>State:</b>	IA	<b>Zip Code:</b>	50616
<b>Phone:</b>	641-228-5151				
<b>E-Mail:</b>	dschrodt@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,531.31</b>
<b>Schedule A: Cash Contributions Total</b>	\$836.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,367.31</b>
<b>Schedule B: Expenditure Total</b>	\$297.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,070.07</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Floyd County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2010	Check # 4572	Reicks, James 3060 160th St Lawler, IA 52154	None	\$20.00	X
8/19/2010	Check # 2260	Peters, Louis 1255 Walnut Ave Charles City, IA 50616	None	\$20.00	X
8/19/2010	Check # 6414	Treichel, Robert 2792 North Brook Lane Charles City, IA 50616	None	\$20.00	X
8/23/2010	Check # 8960	Bjelica, Tom 2415 Ocean Ave Charles City, IA 50616	None	\$30.00	X
8/23/2010	Check # 10686	Bjelica, Nicholas 1857 Cleveland Ave Charles City, IA 50616	None	\$20.00	X
8/23/2010	Check # 8157	Boehmer, Wally 1305 Falcon Trail Alta Vista, IA 50603	None	\$20.00	X
8/23/2010	Check # 10086	Eike, Dennis 215 S Walnut Ave New Hampton, IA 50659	None	\$30.00	X
8/23/2010	Check # 6473	Josephson, Nancy 2110 Panora Ave New Hampton, IA 50659	None	\$40.00	X
8/23/2010	Check # 6144	Kottke, John 2676 240th St Fredericksburg, IA 50630	None	\$20.00	X
8/23/2010	Check #	Misc, Cash Unknown Unknown, IA 50616	None	\$526.00	X
meet and greet event					
8/23/2010	Check # 7544	Moetcsch, Wayne 115 E Logan St New Hampton, IA 50659	None	\$70.00	X
8/23/2010	Check # 2380	Ripley, Shirley 111 Cedar Circle Charles City, IA 50616	None	\$20.00	X

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$836.00</b>
<b>Grand Total All Contributions</b>	<b>\$836.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Floyd County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2010	Check # 1089	Mitchell, George 2271 Quince Ave Charles City, IA 50616	Fund-Raiser (Holding)	\$48.13
misc for fundraising event				
7/26/2010	Check # 1090	Schrodt, David 500 Third Avenue Charles City, IA 50616	Parade Candy	\$24.99
Water and candy for parade				
9/28/2010	Check # 1124	Ripley, Shirley 111 Cedar Circle Charles City, IA 50616	Fund-Raiser (Holding)	\$124.12
food for Meet and Greet				
9/30/2010	Check # 1126	Floyd County Fair Society 2516 Seven Mile Road PO Box 301 Charles City, IA 50616	Advertising	\$100.00
Meet and Greet				

<b>Total Amount</b>	<b>\$297.24</b>
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